

Reported vs Potential Gross Receipts (1/1/2019 - 1/31/2020)				
Potential Gross Receipts	PPP Application	Bank Records	Difference	Percent Difference
Before Adjustments	\$384,451.00	\$62,086.90	-\$322,364.10	519%
Adjustments:				
Deposits from Maurice Shazier		-\$51,000.00		
Transfers from Maurice Shazier		-\$5,686.90		
After Adjustments:	\$384,451.00	\$5,400.00	-\$379,051.00	7019%

